

Oak Park Elementary School District 97

Voucher Supplement Account Summary

Voucher Batch Number: 1120

09/28/2021

Fiscal Year: 2021-2022

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|----------|--------------------------|---------------------------|-------------|
| AMAZON.COM SERVICES, INC | | | | |
| | | 10.5.1100.312.0000.10.00 | Prof Dev – Staff | \$74.95 |
| | | 10.5.1100.410.0000.01.00 | Instructional Supplies | \$106.83 |
| | | 10.5.1100.410.0000.03.00 | Instructional Supplies | \$37.56 |
| | | 10.5.1100.410.0000.07.00 | Instructional Supplies | \$192.76 |
| | | 10.5.1100.410.0000.10.11 | Music Supplies | \$28.99 |
| | | 10.5.1100.410.0000.11.66 | General Supplies – T&L | \$780.24 |
| | | 10.5.1200.410.0000.07.00 | Special Ed Supplies | \$59.99 |
| | | 10.5.1200.410.4600.11.01 | Supplies – IDEA Preschool | \$18.99 |
| | | 10.5.1200.410.4620.11.01 | Supplies – IDEA Flow Thru | \$65.63 |
| | | 10.5.1800.410.0000.07.14 | World Language Supplies | \$86.83 |
| | | 10.5.2210.310.0000.11.24 | Professional Services | \$82.13 |
| | | 10.5.2210.410.0000.11.24 | General Supplies | \$182.52 |
| | | 10.5.2220.430.0000.10.00 | Library Materials | \$229.99 |
| | | 10.5.2410.410.0000.01.00 | Office Supplies | \$132.45 |
| | | 10.5.2410.410.0000.07.00 | Office Supplies | \$78.85 |
| | | 10.5.2410.410.0000.10.00 | Office Supplies | \$105.07 |
| | | 10.5.2520.410.0000.11.00 | General Supplies | \$50.98 |
| | | | Vendor Total: | \$2,314.76 |
| QUADIENT FINANCE USA, INC. | | | | |
| | | 10.5.2520.311.0000.11.00 | Professional Services | \$500.00 |
| | | | Vendor Total: | \$500.00 |
| ROBBINS SCHWARTZ, NICHOLAS LIFTON & TA | | | | |
| | | 10.5.2310.318.0000.00.05 | Legal Services | \$18,089.53 |
| | | | Vendor Total: | \$18,089.53 |
| | | | Grand Total: | \$20,904.29 |

End of Report